

**Transportation Tax Fund
Highway Users Tax Account
Distributed by Streets and Highways Code Sections
May 1, 2007, Apportionment**

| | Code Section | Gasoline | | | Diesel | | | Use Fuel | | | Other Revenue | Apportioned |
|----------------------------|-----------------|------------------|--------------------|-------------------------|------------------|--------------------|------------------------|------------------|--------------------|---------------------|-----------------------|--------------------------|
| | | Cents/ Gallon | Percent | Tax | Cents/ Gallon | Percent | Tax | Cents/ Gallon | Percent | Tax | | |
| Counties | 2104* | \$0.02035 | 11.305555% | \$24,477,455.57 | \$0.01800 | 10.000000% | \$4,142,723.53 | \$0.01800 | 10.000000% | \$11,242.08 | | \$ 28,631,421.18 |
| Counties | 2105 | 0.01035 | 5.750000% | 12,449,222.49 | 0.01035 | 5.750000% | 2,382,066.03 | 0.01035 | | 0.00 | | 14,831,288.52 |
| Cities | 2105 | 0.01035 | 5.750000% | 12,449,222.49 | 0.01035 | 5.750000% | 2,382,066.03 | 0.01035 | | 0.00 | | 14,831,288.52 |
| Counties | 2106** | | | 2,571,354.12 | | | | | | | | 2,571,354.12 |
| Cities | 2106** | 0.01040 | 5.777778% | 9,521,343.02 | | | | | | | | 9,521,343.02 |
| Bicycle Lane Account | | | | 416,667.00 | | | | | | | | 416,667.00 |
| Cities | 2107 | 0.01315 | 7.305556% | 15,817,129.05 | 0.01800 | 10.000000% | 4,142,723.53 | 0.02590 | 14.388889% | 16,176.10 | | 19,976,028.68 |
| Highway Account | 2108 | 0.11540 | 64.111111% | 138,805,823.43 | 0.12330 | 68.500000% | 28,377,656.17 | 0.11540 | 75.611111% | 85,002.57 | \$1,448,636.38 | 168,717,118.55 |
| State Controller, Support | | | | 89,000.00 | | | | | | | | 89,000.00 |
| State Controller, Pro rata | | | | 0.00 | | | | | | | | 0.00 |
| TOTAL | | \$0.18000 | 100.000000% | \$216,597,217.17 | \$0.18000 | 100.000000% | \$41,427,235.29 | \$0.18000 | 100.000000% | \$112,420.75 | \$1,448,636.38 | \$ 259,585,509.59 |

* Detail of Apportionment to Counties under Section 2104:

| | |
|---|-------------------------|
| Engineering Costs and Administrative Expenses, County Roads, Section 2104 (a) | \$ 96,686.00 |
| Snow Removal, Sections 2104 (b), 2110 | 583,333.36 |
| Heavy Rainfall and Storm Damage, Sections 2104 (c), 2110.5 | 41,666.66 |
| Road Purposes 75% Allocation, Section 2104 (d) | 21,473,565.89 |
| Road Purposes, Section 2104 (e & f) | 6,436,169.27 |
| Total for Section 2104 | <u>\$ 28,631,421.18</u> |

** Detail of Apportionment Under Section 2106:

To Counties:

| | |
|---|------------------------|
| Fixed Amount Section 2106 (a) (\$800.00 per County) | \$ 46,400.00 |
| Balance Section 2106 (b) (2) | 2,524,954.12 |
| Total to Counties | <u>\$ 2,571,354.12</u> |

To Cities:

| | |
|---|------------------------|
| Fixed Amount Section 2106 (a) (\$400.00 per City) | \$ 190,800.00 |
| Balance Section 2106 (b) (3) | 9,330,543.02 |
| Total to Cities | <u>\$ 9,521,343.02</u> |

Transportation Tax Fund
Motor Vehicle Fuel Account
Reconciliation of Revenues
March 24, 2007 through April 23, 2007
May 1, 2007, Apportionment

Gasoline Tax Revenue..... \$226,589,303.89

Deduct:

Board of Equalization, Support 0.00
State Controller, Support 304,166.66

Transfer to:

Aeronautics Account (Aircraft Jet Fuel) 274,848.73
Aeronautics Account (Aviation Gasoline) 519,584.00
Conservation and Enforcement 3,746,351.00
Harbors and Watercraft 3,223,119.33
Off Highway 1,924,017.00

Total Deductions..... 9,992,086.72

Net Gasoline Tax Revenue Available for Distribution..... 216,597,217.17

Add:

Other Revenues:

Use Fuel Tax, Net 112,420.75
Diesel Fuel Tax, Net 41,427,235.29
Regulatory Licenses 14,360.85
Proceeds from Cancelled Warrants 6,832.85
Income from Investments 1,427,442.68

Total Other Revenues 42,988,292.42

Transferred to Highway Users Tax Account,
April 27, 2007

\$259,585,509.59